

DRAFT Regional TEA Programs
DRAFT as of 10/27/1999

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 1999/2000 apportionments are known.	

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01				
MPO: Del Norte County Transportation Commission (6130)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		76,000		0
Program Balance (Total, including OA Payback):		139,000	0	0
Del Norte County Transportation Commission				
TEA-Region		139,000	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Humboldt County Association Of Governments (6133)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		319,000		0
Program Balance (Total, including OA Payback):		582,000	0	0
Humboldt County Association Of Governments				
TEA-Region		582,000	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Lake County/City Area Planning Council (6136)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		132,000		0
Program Balance (Total, including OA Payback):		240,000	0	0
Lake County/City Area Planning Council				
TEA-Region		240,000	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Mendocino Council Of Governments (6140)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		298,000		0
Program Balance (Total, including OA Payback):		543,000	0	0
Mendocino Council Of Governments				
TEA-Region		543,000	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
01 Balance:		1,504,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02				
MPO: Lassen County Transportation Commission (6137)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		193,000		0
Program Balance (Total, including OA Payback):		352,000	0	0
Lassen County Transportation Commission				
TEA-Region		352,000	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Modoc County Transportation Commission (6141)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		106,000		0
Program Balance (Total, including OA Payback):		193,000	0	0
Modoc County Transportation Commission				
TEA-Region		193,000	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Plumas County Transportation Commission (6147)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		120,000		0
Program Balance (Total, including OA Payback):		219,000	0	0
Plumas County Transportation Commission				
TEA-Region		219,000	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		-279,000		0
Program Balance (Total, including OA Payback):		0	0	0
Shasta County Regional Transportation Planning Agency				
TEA-Region		0	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Siskiyou County Transportation Commission (6151)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		195,000		0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
Program Balance (Total, including OA Payback):	432,000	0	0
Siskiyou County Transportation Commission			
TEA-Region	432,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
Program Balance (Total, including OA Payback):	0	0	0
Tehama County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
Program Balance (Total, including OA Payback):	223,000	0	0
Trinity County Transportation Commission			
TEA-Region	223,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	1,419,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03				
MPO: Butte County Association Of Governments (6092)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		-257,000		0
Program Balance (Total, including OA Payback):		0	0	0
Butte County Association Of Governments				
TEA-Region		0	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Colusa County Transportation Commission (6129)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		80,000		0
Program Balance (Total, including OA Payback):		146,000	0	0
Colusa County Transportation Commission				
TEA-Region		146,000	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: El Dorado County Transportation Commission (6157)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		-152,000		0
Program Balance (Total, including OA Payback):		0	0	0
El Dorado County Transportation Commission				
TEA-Region		0	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Glenn County Transportation Commission (6132)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		-72,000		0
Program Balance (Total, including OA Payback):		0	0	0
Glenn County Transportation Commission				
TEA-Region		0	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Nevada County Transportation Commission (6144)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		133,000		0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
Program Balance (Total, including OA Payback):	295,000	0	0
Nevada County Transportation Commission			
TEA-Region	295,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
Program Balance (Total, including OA Payback):	477,000	0	0
Placer County Transportation Planning Agency			
TEA-Region	477,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council Of Governments (6085)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
Program Balance (Total, including OA Payback):	3,342,000	0	0
Sacramento Area Council Of Governments			
TEA-Region	3,342,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
Program Balance (Total, including OA Payback):	102,000	0	0
Sierra County Transportation Commission			
TEA-Region	102,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Program Balance (Total, including OA Payback):	146,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tahoe Regional Planning Agency TEA-Region (Includes prior FFY carry over.)	146,000	0	0
Amount Loaned:	0	0	0
03 Balance:	4,508,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	04			
MPO:	Metropolitan Transportation Commission (6084)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
	Program Balance (Total, including OA Payback):	14,364,000	0	0
	Metropolitan Transportation Commission			
	TEA-Region	14,364,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	04 Balance:	14,364,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	05			
MPO:	Council Of San Benito County Governments (6060)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
	Program Balance (Total, including OA Payback):	175,000	0	0
	Council Of San Benito County Governments			
	TEA-Region	175,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	San Luis Obispo Council Of Governments (6096)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	575,000		0
	Program Balance (Total, including OA Payback):	1,049,000	0	0
	San Luis Obispo Council Of Governments			
	TEA-Region	1,049,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Santa Barbara County Association Of Governments (6090)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
	Program Balance (Total, including OA Payback):	1,236,000	0	0
	Santa Barbara County Association Of Governments			
	TEA-Region	1,236,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Santa Cruz County Regional Transportation Commission (6149)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
	Program Balance (Total, including OA Payback):	614,000	0	0
	Santa Cruz County Regional Transportation Commission			
	TEA-Region	614,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Transportation Agency For Monterey County (6143)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
Program Balance (Total, including OA Payback):	1,044,000	0	0
Transportation Agency For Monterey County TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,044,000 0	0 0	0 0
05 Balance:	4,118,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council Of Fresno County Governments (6086)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
Program Balance (Total, including OA Payback):	1,799,695	0	0
Council Of Fresno County Governments			
TEA-Region	1,799,695	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council Of Governments (6087)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,149,074		0
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:	-4,913	-4,913	0
Program Balance (Total, including OA Payback):	2,293,161	-4,913	0
Kern County Council Of Governments			
TEA-Region	2,293,161	-4,913	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
Program Balance (Total, including OA Payback):	370,000	0	0
Kings County Association of Governments			
TEA-Region	370,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
Program Balance (Total, including OA Payback):	0	0	0
Madera County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association Of Governments (6094)			
TEA - Regional Programs			

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
Program Balance (Total, including OA Payback):	1,208,000	0	0
Tulare County Association Of Governments			
TEA-Region	1,208,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	5,670,856	-4,913	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07				
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		8,439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		9,949,612		0
FFY 2000, balance as of 10/27/1999; excluding prior FFY carry over:		-309,798	-309,798	0
Program Balance (Total, including OA Payback):		18,078,814	-309,798	0
Los Angeles County Metropolitan Transportation Auth.				
TEA-Region		18,078,814	-309,798	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Ventura County Transportation Commission (6155)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		796,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		968,000		0
Program Balance (Total, including OA Payback):		1,764,000	0	0
Ventura County Transportation Commission				
TEA-Region		1,764,000	0	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
07 Balance:		19,842,814	-309,798	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	08			
MPO:	Riverside County Transportation Commission (6054)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
	Program Balance (Total, including OA Payback):	3,485,000	0	0
	Riverside County Transportation Commission			
	TEA-Region	3,485,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	San Bernardino County Transportation Commission (6148)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
	Program Balance (Total, including OA Payback):	4,823,000	0	0
	San Bernardino County Transportation Commission			
	TEA-Region	4,823,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	08 Balance:	8,308,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	09			
MPO:	Inyo County Transportation Commission (6134)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
	Program Balance (Total, including OA Payback):	766,000	0	0
	Inyo County Transportation Commission			
	TEA-Region	766,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Mono County Transportation Commission (6142)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
	Program Balance (Total, including OA Payback):	561,000	0	0
	Mono County Transportation Commission			
	TEA-Region	561,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	09 Balance:	1,327,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	10			
MPO:	Alpine County Transportation Commission (6126)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
	Program Balance (Total, including OA Payback):	0	0	0
	Alpine County Transportation Commission			
	TEA-Region	0	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Amador County Transportation Commission (6127)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
	Program Balance (Total, including OA Payback):	20,000	0	0
	Amador County Transportation Commission			
	TEA-Region	20,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Calaveras County Council of Governments (6128)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
	Program Balance (Total, including OA Payback):	0	0	0
	Calaveras County Council of Governments			
	TEA-Region	0	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Mariposa County Transportation Commission (6139)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
	Program Balance (Total, including OA Payback):	118,000	0	0
	Mariposa County Transportation Commission			
	TEA-Region	118,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Merced County Association Of Governments (6095)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
Program Balance (Total, including OA Payback):	0	0	0
Merced County Association Of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Governments (6088)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
Program Balance (Total, including OA Payback):	1,289,000	0	0
San Joaquin County Council Of Governments			
TEA-Region	1,289,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Area Association Of Governments (6089)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
Program Balance (Total, including OA Payback):	879,309	0	0
Stanislaus Area Association Of Governments			
TEA-Region	879,309	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
Program Balance (Total, including OA Payback):	253,000	0	0
Tuolumne County/Cities Area Planning Council			
TEA-Region	253,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
10 Balance:	2,559,309	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	11			
MPO:	San Diego Association Of Governments (6066)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
	Program Balance (Total, including OA Payback):	5,865,000	0	0
	San Diego Association Of Governments			
	TEA-Region	5,865,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Southern California Association of Governments (6049)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
	Program Balance (Total, including OA Payback):	904,000	0	0
	Southern California Association of Governments			
	TEA-Region	904,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	11 Balance:	6,769,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs

DRAFT as of 10/27/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	12			
MPO:	Orange County Transportation Commission (6145)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
	Program Balance (Total, including OA Payback):	5,086,000	0	0
	Orange County Transportation Commission			
	TEA-Region	5,086,000	0	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	12 Balance:	5,086,000	0	0

Note: All negative values are a liability against balances.

DRAFT Regional TEA Programs
DRAFT as of 10/27/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	75,475,979	-314,711	0
Statewide Loans:	0	0	0